

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE STATEMENT OF NET ASSETS (BUDGETARY BASIS)

	January 2019	December 2018
ASSETS		
Current Assets		
Checking/Savings		
Checking-Colorado Business Bank	2,014,844.91	1,874,823.51
ICS Savings Account	13,495,684.73	14,291,522.68
Total Checking/Savings	<u>15,510,529.64</u>	<u>16,166,346.19</u>
Other Current Assets		
Investments - ColoTrust	1,554,819.92	1,551,802.06
Due from County Treasurer	124,501.24	-
Total Other Current Assets	<u>1,679,321.16</u>	<u>1,551,802.06</u>
Total Current Assets	<u>17,189,850.80</u>	<u>17,718,148.25</u>
TOTAL ASSETS	<u>17,189,850.80</u>	<u>17,718,148.25</u>
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	163,828.54	-
Escrow Deposits/Collateral Held	3,196,717.68	3,379,914.68
Payroll Liabilities	39,350.00	24,045.23
Total Other Current Liabilities	<u>3,399,896.22</u>	<u>3,403,959.91</u>
Total Current Liabilities	<u>3,399,896.22</u>	<u>3,403,959.91</u>
Net Assets	<u>13,789,954.58</u>	<u>14,314,188.34</u>
TOTAL LIABILITIES & NET ASSETS	<u>17,189,850.80</u>	<u>17,718,148.25</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40011	Fees-Arapahoe County-2017	50,000	8,359	\$ (41,641.00)
01-0000000-40012	Fees-Arapahoe County-2018	30,000	11,729	(18,271.00)
01-0000000-40013	Fees-Arapahoe County-2019	10,932,264	126,043	(10,806,221.00)
01-0000000-40999	Fee Refunds	(7,500)	-	7,500.00
01-0000000-41012	Fees-Douglas County-2018	12,997	-	(12,997.00)
01-0000000-41013	Fees-Douglas County-2019	324,259	-	(324,259.00)
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000.00)
01-0000000-42114	SDFs-Cherry Creek	-	268	268.00
01-0000000-42119	SDFs-Happy Canyon Creek	-	5,467	5,467.00
01-0000000-43001	Floodplain Permits	5,000	-	(5,000.00)
01-0000000-43002	GESC Permits	100,000	9,260	(90,740.00)
01-0000000-43003	Other Permits	36,000	815	(35,185.00)
01-0000000-43005	GESC Review Fees	26,600	7,805	(18,795.00)
01-0000000-43006	Other Review Fees	135,000	9,685	(125,315.00)
01-0000000-43007	Noncompliance Fees	15,000	-	(15,000.00)
01-0000000-44001	Interest Income	40,000	7,180	(32,820.00)
01-0000000-44002	Miscellaneous Revenue	40,000	14,023	(25,977.00)
01-0000000-44003	SPLASH Revenue	7,100	-	(7,100.00)
01-0000000-44004	Delinquency Charges	10,000	558	(9,442.00)
01-0000000-45002	Intergovernmental Revenue - City	-	65,000	65,000.00
01-0000000-45005	Intergovernmental Revenue - CCBWQA	475,000	-	(475,000.00)
TOTAL REVENUES		<u>12,581,720.00</u>	<u>266,192.00</u>	<u>(12,315,528.00)</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	820,878.00	96,550.02	724,327.98
01-0000001-51005	Director Salaries	12,000.00	-	12,000.00
01-0000001-51101	Employer FICA	63,715.00	7,363.15	56,351.85
01-0000001-51102	Employer Retirement	49,253.00	3,646.88	45,606.12
01-0000001-51103	Employer 457 Match	24,626.00	1,823.44	22,802.56
01-0000001-51104	Employer Unemployment	2,499.00	288.54	2,210.46
01-0000001-51105	Employer Health Insurance	87,599.00	7,349.46	80,249.54
01-0000001-51106	Employer Dental	5,950.00	522.99	5,427.01
01-0000001-51107	Employer Vision	2,224.00	153.31	2,070.69
01-0000001-51108	Employer Disability/Life	7,102.00	380.40	6,721.60
01-0000001-52002	Consulting-AMEC	35,000.00	-	35,000.00
01-0000001-52101	Legal Services	90,000.00	-	90,000.00
01-0000001-52102	HR Consulting Services	3,000.00	38.48	2,961.52
01-0000001-52103	Audit Services	11,000.00	-	11,000.00
01-0000001-52106	County Treasurer's Fees	163,984.00	1,895.11	162,088.89
01-0000001-52107	Benefits Administration	1,000.00	50.00	950.00
01-0000001-52110	Software Maintenance	47,500.00	302.00	47,198.00
01-0000001-52112	GIS Management	55,000.00	-	55,000.00
01-0000001-52207	Coffee Service	3,000.00	95.00	2,905.00
01-0000001-52401	Mileage Reimbursement	500.00	-	500.00
01-0000001-52403	Business Meals	5,000.00	-	5,000.00
01-0000001-52405	Training	15,000.00	-	15,000.00
01-0000001-52501	HR Advertising	2,000.00	-	2,000.00
01-0000001-52502	Legal Publications	200.00	80.35	119.65
01-0000001-52503	Workers Compensation	27,000.00	16,254.00	10,746.00
01-0000001-52504	Property & Liability Insurance	50,000.00	58,958.75	(8,958.75)
01-0000001-52510	Other Contractual Services	101,000.00	3,518.39	97,481.61
01-0000001-52511	Dues & Subscriptions	10,000.00	-	10,000.00
01-0000001-52512	Postage	2,500.00	-	2,500.00
01-0000001-53007	Computer Software	5,000.00	-	5,000.00
01-0000001-53201	Office Supplies	22,000.00	1,195.53	20,804.47
01-0000001-53510	Other Commodities	-	1,038.07	(1,038.07)
01-0000001-54101	Financial Software	10,000.00	-	10,000.00
01-0000001-54102	Database Software	6,000.00	-	6,000.00
01-0000001-54104	Major Software Systems	76,500.00	-	76,500.00
Total Administrative		<u>1,818,030.00</u>	<u>201,503.87</u>	<u>1,616,526.13</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Maintenance and Inspection				
01-0000003-51001	Salaries	1,171,758.00	90,647.15	1,081,110.85
01-0000003-51101	Employer FICA	89,639.00	6,691.30	82,947.70
01-0000003-51102	Employer Retirement	69,225.00	5,235.37	63,989.63
01-0000003-51103	Employer 457 Match	34,613.00	2,198.06	32,414.94
01-0000003-51104	Employer Unemployment	3,515.00	269.89	3,245.11
01-0000003-51105	Employer Health Insurance	167,995.00	12,635.10	155,359.90
01-0000003-51106	Employer Dental	8,661.00	753.11	7,907.89
01-0000003-51107	Employer Vision	2,541.00	220.76	2,320.24
01-0000003-51108	Employer Disability/Life	7,469.00	547.77	6,921.23
01-0000003-52001	Professional Services	80,000.00	-	80,000.00
01-0000003-52012	Dump Fees	30,000.00	144.00	29,856.00
01-0000003-52013	Routine Mowing & Trash Pickup	50,000.00	-	50,000.00
01-0000003-52032	Weed Control	225,000.00	-	225,000.00
01-0000003-52040	811 Contract	100,000.00	-	100,000.00
01-0000003-52218	Landscape Maintenance	30,000.00	-	30,000.00
01-0000003-52219	Prairie Dog Maint	3,000.00	-	3,000.00
01-0000003-52220	Rodent Control	3,500.00	-	3,500.00
01-0000003-52301	Cellular Telephone	5,400.00	440.11	4,959.89
01-0000003-52302	Equipment Rental	55,000.00	2,633.00	52,367.00
01-0000003-52303	Vehicle Maintenance	20,000.00	2,381.68	17,618.32
01-0000003-52307	Equipment Maintenance	10,000.00	191.55	9,808.45
01-0000003-52308	Trucking	30,000.00	1,863.75	28,136.25
01-0000003-52401	Mileage Reimbursement	60.00	-	60.00
01-0000003-52403	Business Meals	280.00	-	280.00
01-0000003-52405	Training	10,000.00	-	10,000.00
01-0000003-52510	Other Contractual Services	10,000.00	-	10,000.00
01-0000003-52511	Dues & Subscriptions	465.00	-	465.00
01-0000003-52513	Utilities-SEMSWA Owned Property	10,000.00	4,736.40	5,263.60
01-0000003-53002	Field Operating Supplies	30,000.00	1,631.09	28,368.91
01-0000003-53003	Tools	5,000.00	76.34	4,923.66
01-0000003-53006	Uniforms	5,000.00	1,005.41	3,994.59
01-0000003-53101	Gas & Oil	30,000.00	2,327.46	27,672.54
01-0000003-53102	Vehicle Parts & Supplies	12,000.00	488.77	11,511.23
01-0000003-53510	Other Commodities	-	1,458.08	(1,458.08)
01-0000003-54201	Other Capital Outlay	80,000.00	11,973.74	68,026.26
Total Maintenance and Inspection		<u>2,390,121.00</u>	<u>150,549.89</u>	<u>2,239,571.11</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Environmental Resources			
01-0000004-51001 Salaries	434,561.00	36,089.13	398,471.87
01-0000004-51101 Employer FICA	33,244.00	2,803.50	30,440.50
01-0000004-51102 Employer Retirement	26,074.00	1,795.74	24,278.26
01-0000004-51103 Employer 457 Match	13,037.00	897.88	12,139.12
01-0000004-51104 Employer Unemployment	1,304.00	105.44	1,198.56
01-0000004-51105 Employer Health Insurance	41,557.00	3,844.76	37,712.24
01-0000004-51106 Employer Dental	2,735.00	271.95	2,463.05
01-0000004-51107 Employer Vision	1,111.00	79.72	1,031.28
01-0000004-51108 Employer Disability/Life	3,469.00	197.81	3,271.19
01-0000004-52001 Professional Services	365,202.00	-	365,202.00
01-0000004-52006 Master Planning	40,000.00	-	40,000.00
01-0000004-52009 Curbside	75,000.00	-	75,000.00
01-0000004-52016 Program 1 & 2 Outreach	30,000.00	2,500.00	27,500.00
01-0000004-52401 Mileage Reimbursement	600.00	-	600.00
01-0000004-52403 Business Meals	1,000.00	-	1,000.00
01-0000004-52405 Training	10,000.00	-	10,000.00
01-0000004-52505 Printing & Publishing	12,500.00	-	12,500.00
01-0000004-52506 Permit Fees	6,320.00	-	6,320.00
01-0000004-52507 Cherry Creek Stewardship Partners	6,500.00	-	6,500.00
01-0000004-52508 Colorado Stormwater Council	1,300.00	-	1,300.00
01-0000004-52509 SPLASH	5,500.00	6,880.00	(1,380.00)
01-0000004-52510 Other Contractual Services	8,500.00	810.23	7,689.77
01-0000004-52511 Dues & Subscriptions	2,000.00	-	2,000.00
01-0000004-53002 Field Operating Supplies	200.00	-	200.00
01-0000004-53005 Other Operating Equipment	500.00	-	500.00
Total Environmental Resources	<u>1,122,214.00</u>	<u>56,276.16</u>	<u>1,065,937.84</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2019

		Annual Budget	Year to Date Actual	Variance
Engineering and Construction				
01-0000010-51001	Salaries	841,610.00	52,527.00	789,083.00
01-0000010-51101	Employer FICA	64,383.00	4,022.52	60,360.48
01-0000010-51102	Employer Retirement	50,497.00	3,077.66	47,419.34
01-0000010-51103	Employer 457 Match	25,248.00	1,538.84	23,709.16
01-0000010-51104	Employer Unemployment	2,525.00	156.96	2,368.04
01-0000010-51105	Employer Health Insurance	72,977.00	7,381.82	65,595.18
01-0000010-51106	Employer Dental	5,518.00	543.91	4,974.09
01-0000010-51107	Employer Vision	2,732.00	159.43	2,572.57
01-0000010-51108	Employer Disability/Life	6,582.00	395.62	6,186.38
01-0000010-52001	Professional Services	40,000.00	-	40,000.00
01-0000010-52020	Advertising	1,500.00	-	1,500.00
01-0000010-52401	Mileage Reimbursement	1,000.00	136.46	863.54
01-0000010-52403	Business Meals	500.00	-	500.00
01-0000010-52405	Training	10,000.00	-	10,000.00
01-0000010-52406	Tuition Reimbursement	1,200.00	-	1,200.00
01-0000010-52510	Other Contractual	200.00	-	200.00
01-0000010-52511	Dues & Subscriptions	1,000.00	-	1,000.00
01-0000010-53003	Tools	1,000.00	-	1,000.00
Total Engineering and Construction		1,128,472.00	69,940.22	1,058,531.78
Building and Space				
01-0000006-52105	IT Management	65,000.00	5,738.60	59,261.40
01-0000006-52202	Cleaning Services	30,300.00	2,273.00	28,027.00
01-0000006-52203	Building Maintenance	20,000.00	3,223.00	16,777.00
01-0000006-52205	Electric Service	42,000.00	-	42,000.00
01-0000006-52209	Other Building and Space Costs	20,000.00	180.00	19,820.00
01-0000006-52210	Building Loan Payments	304,682.00	-	304,682.00
01-0000006-52211	Comcast	27,000.00	2,477.62	24,522.38
01-0000006-52212	Security System	18,000.00	-	18,000.00
01-0000006-52213	Trash Service	3,300.00	284.00	3,016.00
01-0000006-52214	Water & Sewer	20,000.00	-	20,000.00
01-0000006-52215	Gas Service	3,000.00	-	3,000.00
01-0000006-52216	Pest Control	750.00	95.00	655.00
01-0000006-52217	HVAC Service	20,000.00	-	20,000.00
01-0000006-52218	Landscape Maintenance	30,000.00	-	30,000.00
01-0000006-53204	Building Supplies	9,000.00	450.95	8,549.05
01-0000006-54105	Office Furniture & Equipment	60,000.00	1,093.54	58,906.46
Total Building and Space		673,032.00	15,815.71	657,216.29

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Capital				
01-0000007-52514	Grant Program	20,000.00	-	20,000.00
01-0000007-54001	Vehicles	487,404.00	-	487,404.00
01-0000007-54202	Building	100,000.00	32,639.70	67,360.30
01-0000007-54305	Computer Equipment	77,002.00	-	77,002.00
	Total Capital	<u>684,406.00</u>	<u>32,639.70</u>	<u>651,766.30</u>
Debt Service				
01-0000008-55004	ACWWA Repay Agreements	200,000.00	-	200,000.00
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478.00	-	1,094,478.00
	Total Debt Service	<u>1,294,478.00</u>	<u>-</u>	<u>1,294,478.00</u>
Asset Maintenance				
01-0000011-54443	2018 Vegetation Management	-	2,200.00	(2,200.00)
01-0000011-54468	Lincoln Executive Center	-	70,461.90	(70,461.90)
01-0000011-55555	Project Budget	3,767,719.00	-	3,767,719.00
	Total Asset Maintenance	<u>3,767,719.00</u>	<u>72,661.90</u>	<u>3,695,057.10</u>
	Total Operating Expenditures	12,878,472.00	599,387.45	12,279,084.55

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FOR THE ONE MONTH ENDED JANUARY 31, 2019

	Annual Budget	Year to Date Actual	Variance
Planned Projects			
01-0719999-55555 Planned Projects	605,795.00	-	605,795.00
Total Planned Projects	605,795.00	-	605,795.00
Willow Creek Stream Stabilization			
01-1011001-55555 Project Budget	66,000.00	-	66,000.00
Total Willow Creek Stream Stabilization	66,000.00	-	66,000.00
Big Dry Creek Otero Tributary			
01-1311005-55555 Project Budget	194,000.00	-	194,000.00
Total Big Dry Creek Otero Tributary	194,000.00	-	194,000.00
Mesa Park			
01-1312001-55555 Project Budget	55,000.00	-	55,000.00
Total Mesa Park	55,000.00	-	55,000.00
Cherry Creek Reach 2			
01-1411004-55555 Project Budget	78,000.00	-	78,000.00
Total Cherry Creek Reach 2	78,000.00	-	78,000.00
Little Dry Creek Downstream of Arapahoe			
01-1511001-55555 Project Budget	800,000.00	-	800,000.00
Total Little Dry Creek Downstream of Arapahoe	800,000.00	-	800,000.00
Big Dry Creek at Easter			
01-1610003-55555 Project Budget	795,000.00	-	795,000.00
Total Big Dry Creek of Easter	795,000.00	-	795,000.00
Total Cherry Creek Iliff to County Line			
01-1610005-55555 Project Budget	200,000.00	-	200,000.00
Total Cherry Creek Iliff to County Line	200,000.00	-	200,000.00
Iliff Ave Storm Sewer			
01-1610014-55555 Project Budget	2,100,000.00	-	2,100,000.00
Total Iliff Ave Storm Sewer	2,100,000.00	-	2,100,000.00
Coal Creek at Gun Club			
01-1610016-54301 Construction	-	21,493.48	(21,493.48)
01-1610016-55555 Project Budget	25,000.00	-	25,000.00
Total Coal Creek at Gun Club	25,000.00	21,493.48	3,506.52
Big Dry Creek at Araphaoe Road			
01-1610017-55555 Project Budget	300,000.00	-	300,000.00
Total Big Dry Creek at Arapahoe Road	300,000.00	-	300,000.00

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S Tucson Way Outfall to Lone Tree Creek			
01-1610018-55555	Project Budget	650,000.00	- 650,000.00
Total S Tucson Way Outfall to Lone Tree Creek		650,000.00	- 650,000.00
Big Dry Creek Steam Stabilization			
01-1610019-55555	Project Budget	450,000.00	- 450,000.00
Total Big Dry Creek Steam Stabilization		450,000.00	- 450,000.00
Dove Valley - Green Acres Tributary			
01-1610020-55555	Project Budget	2,314,000.00	- 2,314,000.00
Total Big Dry Creek Steam Stabilization		2,314,000.00	- 2,314,000.00
Orchard at Franklin Storm Sewer			
01-1810002-55555	Project Budget	500,000.00	- 500,000.00
Total Orchard at Franklin Storm Sewer		500,000.00	- 500,000.00
County Line Road Widening			
01-1810004-55555	Project Budget	200,000.00	- 200,000.00
Total County Line Road Widening		200,000.00	- 200,000.00
West Spring Creek Improvements			
01-1810007-55555	Project Budget	100,000.00	- 100,000.00
Total West Spring Creek Improvements		100,000.00	- 100,000.00
BDC Reach 12 Downstream of Dry Creek Rd			
01-1810008-55555	Project Budget	250,000.00	- 250,000.00
Total BDC Reach 12 Downstream of Dry Creek Rd		250,000.00	- 250,000.00
Piney Creek Reach 6			
01-1810009-55555	Project Budget	88,000.00	- 88,000.00
Total Piney Creek Reach 6		88,000.00	- 88,000.00
Nobles Tributary Floodplain Analysis			
01-1810010-55555	Project Budget	100,000.00	- 100,000.00
Total Nobles Tributary Floodplain Analysis		100,000.00	- 100,000.00
Little's Creek Floodplain Analysis			
01-1810010-55555	Project Budget	100,000.00	- 100,000.00
Total Little's Creek Floodplain Analysis		100,000.00	- 100,000.00
Unnamed Creek Reach 9 Stabilization			
01-1810012-55555	Project Budget	400,000.00	- 400,000.00
Total Unnamed Creek Reach 9 Stabilization		400,000.00	- 400,000.00

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FOR THE ONE MONTH ENDED JANUARY 31, 2019

West Tollgate Creek Reach 6			
01-1810013-55555	Project Budget	200,000.00	200,000.00
	Total West Tollgate Creek Reach 6	-	200,000.00
East Tollgate Reach 4 - Dove Hill			
01-1810014-55555	Project Budget	200,000.00	200,000.00
	Total East Tollgate Reach 4 - Dove Hill	-	200,000.00
Cottonwood Creek LOMR			
01-1810015-55555	Project Budget	80,000.00	80,000.00
	Total Cottonwood Creek LOMR	-	80,000.00
CIP Project Restoration and Monitoring			
01-1810016-55555	Project Budget	100,000.00	100,000.00
	Total CIP Project Restoration and Monitoring	-	100,000.00
	Total Projects Expenditures	10,950,795.00	21,493.48
		10,929,301.52	
TOTAL EXPENDITURES		23,829,267.00	620,880.93
		23,208,386.07	
NET CHANGE IN FUNDS AVAILABLE		(11,247,547.00)	(354,688.93)
		10,892,858.07	
FUNDS AVAILABLE - BEGINNING		14,144,643.20	14,144,643.20
		-	
FUNDS AVAILABLE - ENDING		2,897,096.20	13,789,954.27
		10,892,858.07	

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE STATEMENT OF NET ASSETS (BUDGETARY BASIS)

	January 2019	December 31 2018
NET ASSETS RESERVES AND DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000.00	1,000,000.00
Vehicle replacement	487,404.00	240,876.80
Computer Replacement	77,002.00	54,378.70
Total Reserves	1,564,406.00	1,295,255.50
Designations--CIP Projects		
Willow Creek Stream Stabilization	66,000.00	5,477.84
Piney Creek	-	1,880,051.61
Cherry Creek Iliff to County Line	200,000.00	0.00
BDC Otero Tributary	194,000.00	193,845.00
Mesa Park	55,000.00	55,310.21
Cherry Creek Reach 2	78,000.00	16,877.72
LDC Downstream of Arapahoe	800,000.00	563,019.00
Iliff Ave Drainage	2,100,000.00	1,800,000.00
BDC at Easter	795,000.00	470,715.43
Coal Creek at Gun Club Road	3,506.52	19,770.33
BDC at Arapahoe Rd Bridge	300,000.00	200,000.00
S Tucson Way Outfall to Lone Tree Creek	650,000.00	485,612.23
BDC Stream Stabilization	450,000.00	190,300.00
Dove Valley-Green Acres Trib	2,314,000.00	1,283,985.84
Orchard at Franklin Stormsewer	500,000.00	150,000.00
County Line Road Widening	200,000.00	100,000.00
BDC Reach 12 Downstream of Dry Creek Rd	250,000.00	-
West Spring Creek Improvements	100,000.00	-
Piney Creek Reach 6	88,000.00	-
Nobles Tributary Floodplain Analysis	100,000.00	-
Little's Creek Floodplain Analysis	100,000.00	-
Unnamed Creek Reach 9 Stabilization	400,000.00	-
West Tollgate Creek Reach 6	200,000.00	-
East Tollgate Creek Reach 4 - Dove Hill	200,000.00	-
Cottonwood Creek LOMR	80,000.00	-
CIP Project Restoration and Monitoring	100,000.00	-
Other Projects	605,795.00	440,711.82
Total CIP Projects Designations	10,929,301.52	7,855,677.03
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	2,528,133.98	1,803,844.48
Contract Maintenance	1,166,923.12	790,701.90
2019 Operations	(2,398,810.04)	2,568,709.43
Total Other Designations	1,296,247.06	5,163,255.81
Total Reserves and Designations	13,789,954.58	14,314,188.34

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE STATEMENT OF NET ASSETS (BUDGETARY BASIS)

	2019 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Vegetation Management - General	3,000.00	2,200.00
Chaparrel Entrances	10,000.00	-
Arapahoe Corners	250,000.00	-
Dove Hill Channel Phase 4	141,000.00	-
Dove Hill Floodplain	4,000.00	-
Stonetree Investigation	30,000.00	-
Inverness Pipes into Cottonwood	35,000.00	-
Princeton Pond	75,000.00	-
E. Tributary to Willow Creek from Jamison	11,000.00	-
Gabian Repair on Willow Creek	60,000.00	-
W-5 Permitting & Construction	120,000.00	-
W-8 Sediment Removal/Rehab	122,000.00	-
Switchbacks @ inverness Regional Pond	90,000.00	-
Eagle Street Drainage	100,000.00	-
Lee Gulch Permitting	50,000.00	-
ECCV Exposed Line	50,000.00	-
Lincoln Executive Center Pond	85,000.00	70,461.90
Lima & Briarwood Stretch	3,000.00	-
Other Projects	585.02	-
Totals	1,239,585.02	72,661.90

PRELIMINARY DRAFT - SUBJECT TO REVISION

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